

**STATE OF MISSOURI**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**June 30, 2010**  
**(In Thousands of Dollars)**

Business-Type Activities – Enterprise Funds							
	Major Funds					Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	Eliminations	June 30, 2010	
<b>ASSETS</b>							
Current Assets:							
Cash and Cash Equivalents (Note 3)	\$ 22,158	\$ 127,910	\$ 16,052	\$ 9,651	\$ ---	\$ 175,771	\$ 103,248
Investments (Note 3)	10,554	---	62,561	38,167	---	111,282	145,166
Invested Securities Lending Collateral (Note 3)	1,663	---	8,057	4,915	---	14,635	5,124
Accounts Receivable, Net	44,557	156,747	1,902	552	---	203,758	38,847
Interest Receivable	25	---	105	21	---	151	551
Due from Other Funds (Note 15)	---	---	---	171	(1)	170	17,150
Inventories	---	---	---	1,415	---	1,415	16,046
Prepaid Items	158	---	---	---	---	158	143
Loans Receivable	---	---	---	632	---	632	---
Total Current Assets	79,115	284,657	88,677	55,524	(1)	507,972	326,275
Non-Current Assets:							
Investments	---	---	---	---	---	---	33,821
Restricted:							
Cash and Cash Equivalents (Note 3)	---	---	---	---	---	---	1,983
Investments (Note 3)	54,618	---	---	---	---	54,618	300
Capital Assets (Note 5):							
Construction in Progress	132	---	---	8,746	---	8,878	110,128
Software in Progress	---	---	---	---	---	---	3,921
Land	353	---	---	8,593	---	8,946	7,722
Land Improvements	---	---	---	7,493	---	7,493	3,114
Temporary Easements	---	---	---	50	---	50	---
Buildings	4,807	---	---	23,579	---	28,386	475,907
Equipment	7,166	---	197	37,000	---	44,363	90,524
Software	1,669	---	---	7	---	1,676	1,544
Less Accumulated Depreciation/Amortization	(10,669)	---	(174)	(40,350)	---	(51,193)	(253,691)
Total Non-Current Assets	58,076	---	23	45,118	---	103,217	475,273
Total Assets	137,191	284,657	88,700	100,642	(1)	611,189	801,548
<b>LIABILITIES</b>							
Current Liabilities:							
Bank Overdraft (Note 3)	---	---	---	---	---	---	2
Accounts Payable	2,715	16,891	22	1,071	---	20,699	35,942
Accrued Payroll	287	---	67	1,855	---	2,209	2,103
Due to Other Funds (Note 15)	21,868	---	3	152	(1)	22,022	473
Securities Lending Obligation (Note 3)	1,663	---	8,057	4,915	---	14,635	5,124
Unearned Revenue (Note 1)	---	---	504	---	---	504	23,776
Claims Liability (Note 11)	---	---	15,000	---	---	15,000	73,231
Grand Prize Winner Liability (Note 11)	52,256	---	---	---	---	52,256	---
Obligations under Lease Purchase (Note 11)	---	---	---	50	---	50	3,011
Compensated Absences (Note 11)	598	---	61	2,360	---	3,019	3,929
Total Current Liabilities	79,387	16,891	23,714	10,403	(1)	130,394	147,591
Non-Current Liabilities:							
Loans Payable	---	722,117	---	---	---	722,117	---
Claims Liability (Note 11)	---	---	91,816	---	---	91,816	62,692
Grand Prize Winner Liability (Note 11)	46,662	---	---	---	---	46,662	---
Obligations under Lease Purchase (Note 11)	---	---	---	66	---	66	37,009
Compensated Absences (Note 11)	45	---	73	182	---	300	1,344
Total Non-Current Liabilities	46,707	722,117	91,889	248	---	860,961	101,045
Total Liabilities	126,094	739,008	115,603	10,651	(1)	991,355	248,636
<b>NET ASSETS</b>							
Invested in Capital Assets, Net of Related Debt	3,458	---	23	45,002	---	48,483	399,149
Restricted for:							
Revenue Bonds	---	---	---	---	---	---	1,002
Other Purposes	7,949	---	---	---	---	7,949	1,281
Unrestricted	(310)	(454,351)	(26,926)	44,989	---	(436,598)	151,480
Total Net Assets	\$ 11,097	\$ (454,351)	\$ (26,903)	\$ 89,991	\$ ---	\$ (380,166)	\$ 552,912
Total Net Assets Reported Above						\$ (380,166)	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds						(1,394)	
Net Assets of Business-Type Activities						\$ (381,560)	

The notes to the financial statements are an integral part of this statement.